

TABLE 6
2003-05 General Fund Condition Statement

	<u>2003-04</u>	<u>2004-05</u>
Revenues		
Opening Balance, July 1	-\$283,633,300	\$144,469,900
Estimated Taxes	10,742,450,000	11,346,150,000
Departmental Revenues		
Tribal Gaming Revenues	78,305,500	79,172,100
Other	<u>331,285,900</u>	<u>329,447,800</u>
Total Available	\$10,868,408,100	\$11,899,239,800
 Appropriations and Reserves		
Gross Appropriations	\$10,851,837,800	\$11,774,452,500
Compensation Reserves	109,152,900	163,019,600
Less Estimated Lapses	<u>-237,052,500</u>	<u>-224,586,700</u>
Total Expenditures	\$10,723,938,200	\$11,712,885,400
 Balances		
Gross Balance	\$144,469,900	\$186,354,400
Less Required Statutory Balance	<u>-35,000,000</u>	<u>-40,000,000</u>
Net Balance, June 30	\$109,469,900	\$146,354,400